

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
DECEMBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections December 2012	Actual Collections December 2012	Estimated Collections 6 Months July 12-Dec. 12	Actual Collections 6 Months July 12-Dec. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 10,600	\$ 9,085	\$ 54,500	\$ 54,609	\$ 109	100%
Consumer Sales Tax/Use Tax	1,197,000	99,500	92,006	597,900	593,630	(4,270)	99%
Personal Income Tax	1,721,600	141,900	152,639	793,500	808,208	14,708	102%
Liquor Profit Transfers	15,300	750	798	6,150	6,635	485	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	536	4,160	4,079	(81)	98%
Tobacco Products Tax	106,600	8,580	7,644	53,870	54,336	466	101%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	32	280	329	49	118%
Charter Tax	0	0	5	0	29	29	0%
Property Transfer Tax	8,500	700	817	4,030	4,363	333	108%
Property Tax	6,100	150	138	3,580	3,622	42	101%
Insurance Tax	114,500	100	143	55,900	55,309	(591)	99%
Departmental Collections	17,000	900	943	6,040	5,461	(579)	90%
Corporation Income/Business Franchise Tax	248,700	40,800	42,393	111,000	126,377	15,377	114%
Miscellaneous Receipts	3,500	300	334	1,600	2,308	708	144%
Miscellaneous Transfers	2,500	150	0	1,650	1,272	(378)	77%
Interest Income	12,000	1,000	(494)	6,000	2,004	(3,996)	33%
Severance Tax	461,500	46,000	46,718	218,000	198,758	(19,242)	91%
Telecommunications Tax	0	0	4	0	50	50	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	9,179	9,179	41,397	41,397	0	100%
Video Lottery Transfers	0	0	60	0	278	278	0%
Liquor License Renewal	451	21	21	225	226	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 361,250	\$ 363,001	\$ 1,960,593	\$ 1,964,354	\$ 3,761	
Increase or Decrease Over Estimate			\$ 1,751		\$ 3,761		
Percent Collected			100%		100%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
January 2, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2011 VS DECEMBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2011	Actual Collections December 2012	Actual Collections 6 Months July 11-Dec. 11	Actual Collections 6 Months July 12-Dec. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,922	\$ 9,085	\$ 51,837	\$ 54,609	\$ 2,772	5%
Consumer Sales Tax/Use Tax	101,405	92,006	608,180	593,630	(14,550)	-2%
Personal Income Tax	139,829	152,639	777,574	808,208	30,634	4%
Liquor Profit Transfers	771	798	6,619	6,635	16	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	571	536	4,027	4,079	52	1%
Tobacco Products Tax	7,656	7,644	53,893	54,336	443	1%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	57	32	772	329	(443)	-57%
Charter Tax	8	5	43	29	(14)	-33%
Property Transfer Tax	696	817	4,335	4,363	28	1%
Property Tax	140	138	3,516	3,622	106	3%
Insurance Tax	24	143	53,989	55,309	1,320	2%
Departmental Collections	882	943	5,896	5,461	(435)	-7%
Corporation Income/Business Franchise Tax	36,126	42,393	101,260	126,377	25,117	25%
Miscellaneous Receipts	298	334	1,564	2,308	744	48%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	6	(494)	(59)	2,004	2,063	-3497%
Severance Tax	38,759	46,718	237,127	198,758	(38,369)	-16%
Telecommunications Tax	8	4	49	50	1	2%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	9,179	65,000	41,397	(23,603)	-36%
Video Lottery Transfers	119	60	617	278	(339)	-55%
Liquor License Renewal	63	21	226	226	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 336,340	\$ 363,001	\$ 1,977,973	\$ 1,964,354	\$ (13,619)	
Increase or Decrease Over Prior Period	\$ 26,661		\$ (13,619)			
% Increase or Decrease Over Prior Period	8%		-1%			